

ANC 3C Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$0.00
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$3,799.35
Transfer from Savings	\$0.00

Total Receipts	\$3,799.35
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Total Funds Available During Quarter	\$3,799.35
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Disbursements

1. Personnel	\$700.53
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$36.24
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$120.24
9. Other	\$0.00

Total Disbursements	\$857.01
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Ending Balances: Checking	\$2,942.34
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Savings	\$29,068.01
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Approval Date by Commission:

10/15/18

Treasurer:

Chairperson:

Secretary Certification:

Date:

10/15/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.